

EXHIBIT A-1

Details

Type	N°	Name
Banks	B000000291	Banco Itaú Europa Luxembourg S.A. (Inactive)
Address	Constitution date	Closing date
26, Boulevard Royal L-2449 LUXEMBOURG	10/04/1995	26/05/2014
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
10/04/1995	Banco Itaú Europa Luxembourg S.A.

Back

EXHIBIT A-2

Details

Type Banks	N° B00000008	Name Banque de Luxembourg S.A. (Active)
Address 14, Boulevard Royal L-2449 LUXEMBOURG (B.P. 2221, L-1022 LUXEMBOURG)	Constitution date 04/04/1953	
Group I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	Sub-group B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
04/04/1953	Banque de Luxembourg S.A.

[Back](#)

EXHIBIT A-3



[Home](#) [Simple search](#) [Advanced search](#) [Recent changes](#) [Complete lists](#) [Public register of the audit profession](#) [Legend](#) [Contact](#)

Details

Type:	Banks
No:	B00000155
Name:	Banque Degroof Petercam Luxembourg S.A.
Address:	12, rue Eugène Ruppert L-2453 LUXEMBOURG (B.P. 902, L-2019 LUXEMBOURG)
Start date of validity:	1987-01-29
Group:	I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993
Sub-group:	B. Public limited companies under Luxembourg law (S.A.)

Name History

Name	Date
Banque Degroof Luxembourg S.A.	1987-01-29
Banque Degroof Petercam Luxembourg S.A.	2016-04-01

[Back to list](#) [Extract data](#)

All rights reserved. Copyright © by

EXHIBIT A-4

Details

Type	N°	Name
Banks	B000000001	Banque et Caisse d'Epargne de l'Etat, Luxembourg (Active)
Address	Constitution date	
1, Place de Metz L-1930 LUXEMBOURG (L-2954 LUXEMBOURG)	21/02/1856	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	A. Luxembourg public institutions	

Name History

Date	Name
21/02/1856	Banque et Caisse d'Epargne de l'Etat, Luxembourg

Back

EXHIBIT A-5

Details

Type	N°	Name
Banks	B000000003	BGL BNP Paribas (Active)
Address	Constitution date	
50, Avenue J.F. Kennedy L-1855 LUXEMBOURG (L-2951 LUXEMBOURG)	26/09/1919	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
26/09/1919	FORTIS BANQUE LUXEMBOURG
22/12/2008	BGL
21/09/2009	BGL BNP Paribas

Back

EXHIBIT A-6



[Go to cssf.lu](#)



Details

Type	N°	Name
Banks	B00000284	Banque Havilland Institutional Services S.A. (Inactive)
Address	Constitution date	Closing date
35a Avenue J.F. Kennedy L-1855 LUXEMBOURGB.P. 555	30/05/1994	01/10/2017
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Comments

Merged into Banque Havilland S.A. on Octobre 1st, 2017

Name History

Date	Name
30/05/1994	Banco Popolare di Verona e Novara (Luxembourg) S.A.
27/02/2008	Banco Popolare Luxembourg S.A.
29/02/2016	Banque Havilland Institutional Services S.A.

[Back](#)



[Go to cssf.lu](https://cssf.lu)



Details

Type	N°	Name
Banks	B00000318	Banque Havilland S.A. (Active)
Address	Constitution date	
35a, Avenue J.F. Kennedy L- 1855 LUXEMBOURG	18/01/2000	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
18/01/2000	Kaupthing Bank Luxembourg S.A.
10/07/2009	Banque Havilland S.A.

EXHIBIT A-7

Details

Type	N°	Name
Banks	B000000002	Banque Internationale à Luxembourg (Active)
Address	Constitution date	
69, route d'Esch L-1470 LUXEMBOURG (L-2953 LUXEMBOURG)	08/03/1856	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
08/03/1856	Dexia Banque Internationale à Luxembourg
22/03/2012	Banque Internationale à Luxembourg

Back

EXHIBIT A-8

Details

Type	N°	Name
Banks	B000000003	BGL BNP Paribas (Active)
Address	Constitution date	
50, Avenue J.F. Kennedy L-1855 LUXEMBOURG (L-2951 LUXEMBOURG)	26/09/1919	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
26/09/1919	FORTIS BANQUE LUXEMBOURG
22/12/2008	BGL
21/09/2009	BGL BNP Paribas

Back

EXHIBIT A-9

Details

Type	N°	Name
Banks	B000000022	BNP Paribas Luxembourg (Inactive)
Address	Constitution date	Closing date
10A, boulevard Royal L-2449 LUXEMBOURG (L-2093 LUXEMBOURG)	23/10/1964	01/10/2010
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
23/10/1964	BNP Paribas Luxembourg

Back

EXHIBIT A-10

Details

Type	N°	Name
Banks	B000000007	CACEIS Bank, Luxembourg branch (Active)
Address	Constitution date	
5, allée Scheffer L-2520 LUXEMBOURG (B.P. 1104, L-1011 LUXEMBOURG)	28/02/2003	
Group		
V. Branches of credit institutions originating from a Member State of the European Union and assimilated authorised in Luxembourg according to Article 30 of the Law of 5 April 1993		

Name History

Date	Name
28/02/2003	CACEIS Bank Luxembourg
31/12/2016	CACEIS Bank, Luxembourg branch

Back

EXHIBIT A-11

Details

Type	N°	Name
Banks	B000000078	CREDIT SUISSE (LUXEMBOURG) S.A. (Active)
Address	Constitution date	
5, rue Jean Monnet L-2180 LUXEMBOURG (B.P. 40, L-2010 LUXEMBOURG)	28/01/1974	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
28/01/1974	Crédit Suisse (Luxembourg) S.A.
06/12/2019	CREDIT SUISSE (LUXEMBOURG) S.A.

Back

EXHIBIT A-12



Home Simple search Advanced search Recent changes Complete lists Public register of the audit profession Legend Contact

Details

Type: Banks

No: B00000172

Name: Edmond de Rothschild (Europe)

Address: 20, boulevard Emmanuel Servais L-2535 LUXEMBOURG (B.P. 474, L-2014 LUXEMBOURG)

Start date of validity: 1988-10-24

Group: I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993

Sub-group: B. Public limited companies under Luxembourg law (S.A.)

Name History

Name	Date
Banque Privée Edmond de Rothschild Europe	1988-10-24
Edmond de Rothschild (Europe)	2014-06-01

[Back to list](#) [Extract data](#)

EXHIBIT A-13

Details

Type	N°	Name
Banks	B000000014	ING Luxembourg (Active)
Address	Constitution date	
26, Place de la Gare L-1616 LUXEMBOURG (L-2965 LUXEMBOURG)	15/09/1960	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
15/09/1960	ING LUXEMBOURG S.A.
13/08/2014	ING Luxembourg

Back

EXHIBIT A-14

Details

Type	N°	Name
Banks	B00000087	Intesa Sanpaolo Bank Luxembourg S.A. (Active)
Address	Constitution date	
19-21, boulevard Prince Henri L-1724 LUXEMBOURG (B.P. 21, L-2010 LUXEMBOURG)	02/06/1976	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
02/06/1976	Société Européenne de Banque S.A.
05/10/2015	Intesa Sanpaolo Bank Luxembourg S.A.

[Back](#)

EXHIBIT A-15



[Home](#) [Simple search](#) [Advanced search](#) [Recent changes](#) [Complete lists](#) [Public register of the audit profession](#) [Legend](#) [Contact](#)

Details

Type: Banks

No: B00000197

Name: Natixis Wealth Management Luxembourg

Address: 51, Avenue J.F. Kennedy L-1855 LUXEMBOURG (B.P. 753, L-2017 LUXEMBOURG)

Start date of validity: 1989-11-24

Group: I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993

Sub-group: B. Public limited companies under Luxembourg law (S.A.)

Name History

Name	Date
Natixis Private Banking Luxembourg S.A.	1989-11-24
Natixis Private Banking International	2007-05-03
Natixis Bank	2010-09-30
Natixis Wealth Management Luxembourg	2018-11-13

All rights reserved. Copyright © by Commission de Surveillance du Secteur Financier, Luxembourg

EXHIBIT A-16



CSSF
*Commission de Surveillance
du Secteur Financier*

CSSF-Supervised Entities



HomeSimple searchAdvanced searchRecent changesComplete listsPublic register of the audit professionLegendContact

Details

Type:

Banks

No:

B00000341

Name:

RBC Investor Services Bank S.A.

Address:

14, Porte de France L-4360 ESCH-SUR-ALZETTE

Start date of validity:

2006-01-02

Group:

I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993

Sub-group:

B. Public limited companies under Luxembourg law (S.A.)

Name History

Name	Date
RBC Dexia Investor Services Bank S.A.	2006-01-02
RBC Investor Services Bank S.A.	2012-07-27

Back to list

Extract data

All rights reserved. Copyright © by Commission de Surveillance du Secteur Financier, Luxembourg

EXHIBIT A-17



Home Simple search Advanced search Recent changes Complete lists Public register of the audit profession Legend Contact

Details

Type:	Banks
No:	B00000019
Name:	Société Générale Luxembourg
Address:	11, avenue Emile Reuter L-2420 LUXEMBOURG
Start date of validity:	1956-04-11
Group:	I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993
Sub-group:	B. Public limited companies under Luxembourg law (S.A.)

Name History

Name	Date
Société Générale Bank & Trust	1995-06-01
Société Générale Luxembourg	2020-01-01